

Regional TEA Summary Activity by FFY as of 02/28/2001

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

| Federal Fiscal Year | Local OA/Local Apportionment Ratio |
|---------------------|------------------------------------|
| 2000/2001 | 0.877000 |

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| District 01 | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 63,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 76,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 83,047 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 85,755 | 75,207 | 0 |
| Program Balance (Total, including OA Payback): | 307,802 | 75,207 | 0 |
| Del Norte County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 307,802 0 | 75,207 0 | 0 0 |
| MPO: Humboldt County Association Of Governments (6133) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 263,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 319,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 288,116 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 358,069 | 314,026 | 0 |
| Program Balance (Total, including OA Payback): | 1,228,185 | 314,026 | 0 |
| Humboldt County Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 1,228,185 0 | 314,026 0 | 0 0 |
| MPO: Lake County/City Area Planning Council (6136) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 108,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 132,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 88,134 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 147,688 | 129,522 | 0 |
| Program Balance (Total, including OA Payback): | 475,822 | 129,522 | 0 |
| Lake County/City Area Planning Council TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 475,822 0 | 129,522 0 | 0 0 |
| MPO: Mendocino Council Of Governments (6140) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 245,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 298,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 256,819 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 333,758 | 292,705 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| Program Balance (Total, including OA Payback): | 1,133,577 | 292,705 | 0 |
| Mendocino Council Of Governments TEA-Region (Includes prior FFY carry over.) | 1,133,577 | 292,705 | 0 |
| Amount Loaned: | 0 | 0 | 0 |
| 01 Balance: | 3,145,386 | 811,461 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 02 | | | |
| MPO: Lassen County Transportation Commission (6137) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 159,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 193,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 209,203 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 216,027 | 189,455 | 0 |
| Program Balance (Total, including OA Payback): | 777,230 | 189,455 | 0 |
| Lassen County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 777,230 0 | 189,455 0 | 0 0 |
| MPO: Modoc County Transportation Commission (6141) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 87,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 106,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -193,000 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 118,514 | 103,936 | 0 |
| Program Balance (Total, including OA Payback): | 118,514 | 103,936 | 0 |
| Modoc County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 118,514 0 | 103,936 0 | 0 0 |
| MPO: Plumas County Transportation Commission (6147) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 99,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 120,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 130,263 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 81,394 | 64,849 | 0 |
| Program Balance (Total, including OA Payback): | 430,657 | 64,849 | 0 |
| Plumas County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 430,657 0 | 64,849 0 | 0 0 |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 279,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -279,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 30,683 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 380,708 | 333,880 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| Program Balance (Total, including OA Payback): | 411,391 | 333,880 | 0 |
| Shasta County Regional Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) | 411,391 | 333,880 | 0 |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Siskiyou County Transportation Commission (6151) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 195,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 237,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 257,124 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 265,511 | 232,853 | 0 |
| Program Balance (Total, including OA Payback): | 954,635 | 232,853 | 0 |
| Siskiyou County Transportation Commission TEA-Region (Includes prior FFY carry over.) | 954,635 | 232,853 | 0 |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Tehama County Transportation Commission (6152) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 138,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -138,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 182,522 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 0 | 0 | 0 |
| Program Balance (Total, including OA Payback): | 182,522 | 0 | 0 |
| Tehama County Transportation Commission TEA-Region (Includes prior FFY carry over.) | 182,522 | 0 | 0 |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Trinity County Transportation Commission (6153) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 101,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 122,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 18,365 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 136,892 | 120,054 | 0 |
| Program Balance (Total, including OA Payback): | 378,257 | 120,054 | 0 |
| Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.) | 378,257 | 120,054 | 0 |
| Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--------------|-----------------------------------|--------------|---------------------------------------|
| 02 Balance: | 3,253,206 | 1,045,029 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 03 | | | |
| MPO: Butte County Association Of Governments (6092) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 257,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -257,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 0 | 0 | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Butte County Association Of Governments | | | |
| TEA-Region | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Colusa County Transportation Commission (6129) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 66,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 80,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 86,963 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | -86,963 | -76,266 | 0 |
| Program Balance (Total, including OA Payback): | 146,000 | -76,266 | 0 |
| Colusa County Transportation Commission | | | |
| TEA-Region | 146,000 | -76,266 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: El Dorado County Transportation Commission (6157) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 152,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -152,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 127,149 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 87,899 | 70,916 | 0 |
| Program Balance (Total, including OA Payback): | 215,048 | 70,916 | 0 |
| El Dorado County Transportation Commission | | | |
| TEA-Region | 215,048 | 70,916 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Glenn County Transportation Commission (6132) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 72,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -72,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 95,256 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 3,106 | 2,723 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|-----------------|---------------------------------------|
| Program Balance (Total, including OA Payback): | 98,362 | 2,723 | 0 |
| Glenn County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 98,362 0 | 2,723 0 | 0 0 |
| MPO: Nevada County Transportation Commission (6144) TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 133,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 162,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 175,435 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | -211,003 | -233,285 | 0 |
| Program Balance (Total, including OA Payback): | 259,432 | -233,285 | 0 |
| Nevada County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 259,432 0 | -233,285 0 | 0 0 |
| MPO: Placer County Transportation Planning Agency (6158) TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 215,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 262,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 284,062 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 203,327 | 167,247 | 0 |
| Program Balance (Total, including OA Payback): | 964,389 | 167,247 | 0 |
| Placer County Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 964,389 0 | 167,247 0 | 0 0 |
| MPO: Sacramento Area Council Of Governments (6085) TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,509,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,833,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 1,833,573 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | -808,494 | -1,041,759 | 0 |
| Program Balance (Total, including OA Payback): | 4,367,079 | -1,041,759 | 0 |
| Sacramento Area Council Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 4,367,079 0 | -1,041,759 0 | 0 0 |
| MPO: Sierra County Transportation Commission (6150) TEA - Regional Programs | | | |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1998 excluding prior FFY carry over: | 46,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 56,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 60,446 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 62,417 | 54,739 | 0 |
| Program Balance (Total, including OA Payback): | 224,863 | 54,739 | 0 |
| Sierra County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 224,863 0 | 54,739 0 | 0 0 |
| MPO: Tahoe Regional Planning Agency (6125) TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 66,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 80,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 87,070 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 89,910 | 78,851 | 0 |
| Program Balance (Total, including OA Payback): | 322,980 | 78,851 | 0 |
| Tahoe Regional Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 322,980 0 | 78,851 0 | 0 0 |
| 03 Balance: | 6,598,153 | -976,832 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 04 | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 6,484,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 7,880,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 5,386,125 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 5,650,868 | 4,572,356 | 0 |
| Program Balance (Total, including OA Payback): | 25,400,993 | 4,572,356 | 0 |
| Metropolitan Transportation Commission | | | |
| TEA-Region | 25,400,993 | 4,572,356 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 04 Balance: | 25,400,993 | 4,572,356 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 05 | | | |
| MPO: Council Of San Benito County Governments (6060) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 79,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 96,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 103,892 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 107,281 | 94,085 | 0 |
| Program Balance (Total, including OA Payback): | 386,173 | 94,085 | 0 |
| Council Of San Benito County Governments | | | |
| TEA-Region | 386,173 | 94,085 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Luis Obispo Council Of Governments (6096) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 474,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 535,162 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 480,505 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 271,880 | 192,527 | 0 |
| Program Balance (Total, including OA Payback): | 1,761,547 | 192,527 | 0 |
| San Luis Obispo Council Of Governments | | | |
| TEA-Region | 1,761,547 | 192,527 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Santa Barbara County Association Of Governments (6090) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 558,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 678,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 721,836 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 233,336 | 139,853 | 0 |
| Program Balance (Total, including OA Payback): | 2,191,172 | 139,853 | 0 |
| Santa Barbara County Association Of Governments | | | |
| TEA-Region | 2,191,172 | 139,853 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 277,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 337,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 142,642 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 377,630 | 331,181 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| Program Balance (Total, including OA Payback): | 1,134,272 | 331,181 | 0 |
| Santa Cruz County Regional Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 1,134,272 0 | 331,181 0 | 0 0 |
| MPO: Transportation Agency For Monterey County (6143) TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 471,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 573,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 297,060 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 299,143 | 220,134 | 0 |
| Program Balance (Total, including OA Payback): | 1,640,203 | 220,134 | 0 |
| Transportation Agency For Monterey County TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 1,640,203 0 | 220,134 0 | 0 0 |
| 05 Balance: | 7,113,367 | 977,781 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|----------------|---------------------------------------|
| District 06 | | | |
| MPO: Council Of Fresno County Governments (6086) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 876,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 923,695 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -163,567 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 824,732 | 677,831 | 0 |
| Program Balance (Total, including OA Payback): | 2,460,860 | 677,831 | 0 |
| Council Of Fresno County Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 2,460,860 0 | 677,831 0 | 0 0 |
| MPO: Kern County Council Of Governments (6087) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,149,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,144,161 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -944,694 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 1,312,043 | 1,119,445 | 0 |
| Program Balance (Total, including OA Payback): | 2,660,510 | 1,119,445 | 0 |
| Kern County Council Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 2,660,510 0 | 1,119,445 0 | 0 0 |
| MPO: Kings County Association of Governments (6135) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 167,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 203,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -227,713 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 227,432 | 199,457 | 0 |
| Program Balance (Total, including OA Payback): | 369,719 | 199,457 | 0 |
| Kings County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 369,719 0 | 199,457 0 | 0 0 |
| MPO: Madera County Transportation Commission (6138) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 143,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -143,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 195,152 | 171,148 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| Program Balance (Total, including OA Payback): | 195,152 | 171,148 | 0 |
| Madera County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 195,152 0 | 171,148 0 | 0 0 |
| MPO: Tulare County Association Of Governments (6094) TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 545,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 663,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 564,758 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 743,114 | 651,710 | 0 |
| Program Balance (Total, including OA Payback): | 2,515,872 | 651,710 | 0 |
| Tulare County Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 2,515,872 0 | 651,710 0 | 0 0 |
| 06 Balance: | 8,202,113 | 2,819,593 | 0 |

Note: All negative values are a liability against balances.

as of 02/28/2001

| | | | |
|--------------------|------------|-----------|---|
| 07 Balance: | 35,709,021 | 7,334,691 | 0 |
|--------------------|------------|-----------|---|

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Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 08 | | | |
| MPO: Riverside County Transportation Commission (6054) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,573,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,912,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 1,947,628 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 2,036,587 | 1,772,911 | 0 |
| Program Balance (Total, including OA Payback): | 7,469,215 | 1,772,911 | 0 |
| Riverside County Transportation Commission | | | |
| TEA-Region | 7,469,215 | 1,772,911 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Bernardino County Transportation Commission (6148) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,177,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 2,646,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 2,873,299 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 2,952,588 | 2,587,645 | 0 |
| Program Balance (Total, including OA Payback): | 10,648,887 | 2,587,645 | 0 |
| San Bernardino County Transportation Commission | | | |
| TEA-Region | 10,648,887 | 2,587,645 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 08 Balance: | 18,118,102 | 4,360,556 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 09 | | | |
| MPO: Inyo County Transportation Commission (6134) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 346,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 420,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 456,111 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 470,988 | 413,056 | 0 |
| Program Balance (Total, including OA Payback): | 1,693,099 | 413,056 | 0 |
| Inyo County Transportation Commission | | | |
| TEA-Region | 1,693,099 | 413,056 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Mono County Transportation Commission (6142) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 253,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 308,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 334,171 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 345,070 | 302,626 | 0 |
| Program Balance (Total, including OA Payback): | 1,240,241 | 302,626 | 0 |
| Mono County Transportation Commission | | | |
| TEA-Region | 1,240,241 | 302,626 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 09 Balance: | 2,933,340 | 715,682 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 10 | | | |
| MPO: Alpine County Transportation Commission (6126) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 37,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -37,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 49,036 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 50,635 | 44,406 | 0 |
| Program Balance (Total, including OA Payback): | 99,671 | 44,406 | 0 |
| Alpine County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 99,671 0 | 44,406 0 | 0 0 |
| MPO: Amador County Transportation Commission (6127) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 85,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -65,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 111,673 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 115,315 | 101,131 | 0 |
| Program Balance (Total, including OA Payback): | 246,988 | 101,131 | 0 |
| Amador County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 246,988 0 | 101,131 0 | 0 0 |
| MPO: Calaveras County Council of Governments (6128) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 97,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -97,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 0 | 0 | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: | 0 0 | 0 0 | 0 0 |
| MPO: Mariposa County Transportation Commission (6139) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 53,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 65,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 72,715 | 63,771 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Program Balance (Total, including OA Payback): | 190,715 | 63,771 | 0 |
| Mariposa County Transportation Commission | | | |
| TEA-Region | 190,715 | 63,771 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Merced County Association Of Governments (6095) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 285,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -285,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 0 | 0 | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Merced County Association Of Governments | | | |
| TEA-Region | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Joaquin County Council Of Governments (6088) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 582,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 707,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 64,750 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 820,194 | 722,692 | 0 |
| Program Balance (Total, including OA Payback): | 2,173,944 | 722,692 | 0 |
| San Joaquin County Council Of Governments | | | |
| TEA-Region | 2,173,944 | 722,692 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Stanislaus Council of Governments (6089) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 439,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 440,309 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -71,843 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 426,393 | 352,815 | 0 |
| Program Balance (Total, including OA Payback): | 1,233,859 | 352,815 | 0 |
| Stanislaus Council of Governments | | | |
| TEA-Region | 1,233,859 | 352,815 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Tuolumne County/Cities Area Planning Council (6154) | | | |
| TEA - Regional Programs | | | |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1998 excluding prior FFY carry over: | 114,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 139,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 49,519 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 155,635 | 136,491 | 0 |
| Program Balance (Total, including OA Payback): | 458,154 | 136,491 | 0 |
| Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.) | 458,154 | 136,491 | 0 |
| Amount Loaned: | 0 | 0 | 0 |
| 10 Balance: | 4,403,331 | 1,421,308 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 11 | | | |
| MPO: San Diego Association Of Governments (6066) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,647,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 3,218,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 2,256,210 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 1,816,257 | 1,372,506 | 0 |
| Program Balance (Total, including OA Payback): | 9,937,467 | 1,372,506 | 0 |
| San Diego Association Of Governments | | | |
| TEA-Region | 9,937,467 | 1,372,506 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Southern California Association of Governments (6049) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 408,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 496,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 153,244 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 556,302 | 487,876 | 0 |
| Program Balance (Total, including OA Payback): | 1,613,546 | 487,876 | 0 |
| Southern California Association of Governments | | | |
| TEA-Region | 1,613,546 | 487,876 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 11 Balance: | 11,551,013 | 1,860,383 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 12 | | | |
| MPO: Orange County Transportation Commission (6145) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,296,000 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 2,790,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -149,893 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | 2,178,486 | 1,793,643 | 0 |
| Program Balance (Total, including OA Payback): | 7,114,593 | 1,793,643 | 0 |
| Orange County Transportation Commission | | | |
| TEA-Region | 7,114,593 | 1,793,643 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 12 Balance: | 7,114,593 | 1,793,643 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 99 | | | |
| MPO: Caltrans (6200) | | | |
| TEA - Regional Programs | | | |
| Balance end of FFY 2000 excluding prior FFY carry over: | -2,281,189 | | 0 |
| FFY 2001, balance as of 02/28/2001; excluding prior FFY carry over: | -83,000 | -83,000 | 0 |
| Program Balance (Total, including OA Payback): | -2,364,189 | -83,000 | 0 |
| Caltrans TEA-Region (Includes prior FFY carry over.) | -2,364,189 | -83,000 | 0 |
| Amount Loaned: | 0 | 0 | 0 |
| 99 Balance: | -2,364,189 | -83,000 | 0 |

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

as of 02/28/2001

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---------------------|-----------------------------------|--------------|---------------------------------------|
| | Fed-Aid subject to OA | OA Amnt | Fed-Aid not subject to OA |
| Statewide Balances: | 131,178,429 | 26,652,657 | 0 |
| Statewide Loans: | 0 | 0 | 0 |